

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

		Successor Agency for the Former Compton RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:		Agency Total	ROSECRANS 13202	WALNUT INDUSTRIAL 13204	WALNUT IND'L/76 ANNEX 13205	WALNUT IND'L/80 ANNEX 13206	COMPTON RP AREA 13207
RPTTF Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:							
Secured, Unitary & Unsecured Property Taxes		7,175,611.33	277,959.98	3,050,934.63	634,096.98	1,741,987.90	1,470,631.84
Supplemental Property Taxes		56,745.00	6,940.83	(43,835.17)	47,953.97	30,683.95	15,001.42
Other Miscellaneous Property Tax Revenues		76,573.46	7,292.85	53,000.32	2,230.27	9,924.61	4,125.41
Deposit totals		7,308,929.79	292,193.66	3,060,099.78	684,281.22	1,782,596.46	1,489,758.67
RPTTF Available Balance		7,308,929.79	292,193.66	3,060,099.78	684,281.22	1,782,596.46	1,489,758.67
H&S Code 34183 Distributions							
Administrative Fees to County Auditor-Controller		(13,622.33)	(544.59)	(5,703.39)	(1,275.36)	(3,322.39)	(2,776.60)
SB813 Administrative Fees		(6,612.66)	(347.03)	(625.74)	(2,397.67)	(1,534.21)	(1,708.01)
Total Auditor-Controller Admin Fees		(20,234.99)	(891.62)	(6,329.13)	(3,673.03)	(4,856.60)	(4,484.61)
City Passthrough Payments		(78,486.30)	(1,513.40)	(35,979.33)	(11,809.86)	(29,183.71)	0.00
County Taxing Entities (CTE) Passthrough Payments		(208,820.24)	(6,370.74)	(151,455.20)	(49,714.26)	(1,280.04)	0.00
Special District Passthrough Payments		(9,863.06)	(276.78)	(4,368.50)	(2,159.99)	(3,057.79)	0.00
K-12 School Passthrough Payments - Tax Portion		(13,312.47)	(1,103.73)	(26,324.81)	(8,611.33)	(16,900.53)	39,627.93
K-12 School Passthrough Payments - Facilities Portion		(108,951.70)	(1,445.38)	(34,471.40)	(11,276.20)	(22,130.79)	(39,627.93)
Community College Passthrough Payments - Tax Portion		(2,491.57)	(164.30)	(3,905.69)	(1,282.04)	(2,515.52)	5,375.98
Community College Passthrough Payments - Facilities Portion		(14,071.72)	(181.59)	(4,316.84)	(1,416.99)	(2,780.32)	(5,375.98)
County Office of Education - Tax Portion		(441.24)	(9.22)	(219.01)	(71.93)	(141.08)	0.00
County Office of Education - Facilities Portion		(1,880.76)	(39.26)	(933.70)	(306.44)	(601.36)	0.00
ERAF Impound		0.00	0.00	0.00	0.00	0.00	0.00
Total Pass Through Payment		(438,319.06)	(11,104.40)	(261,974.48)	(86,649.04)	(78,591.14)	0.00
	Requested Amount	Approved Amount					
ROPS Enforceable Obligations Payable from Property Taxes	(9,097,239.68)	(9,097,240.00)	(6,850,375.74)				
Successor Agency Administrative Cost Allowance	(272,917.14)	(272,917.00)	0.00				
SCO Invoices for Audit and Oversight	0.00	0.00	0.00				
H&S Code 34183 Distribution Totals			(7,308,929.79)				
Residual Balance			0.00				
Residual Property Tax Distributions							
Residual Balance to Cities			0.00				
Residual Balance to Counties			0.00				
Residual Balance to Special Districts			0.00				
Residual Balance to K-12 Schools			0.00				
Residual Balance to Community Colleges			0.00				
Residual Balance to County Office of Education			0.00				
Residual Property Tax Distribution Totals			0.00				
Ending RPTTF Balance			\$0.00				